

SECRET

SAPC - 18601
Copy 2 of 3

19 August 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of Haller, Raymond & Brown, Inc.
- b. Amount \$ 7186.59
- c. Contract No. 7-1004-10-001 (AF33(600)35906)
- d. Invoice No. 1
- e. Check to be dated 15 August 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

55
DOCUMENT NO. 55
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 3012
NEXT REVIEW DATE:
AUTH: NR 1/2
DATE: 16/2/82 REVIEWER: 008632

SECRET

25X1A

805431 AUG 22 57

Authorized Certifying Officer

19 August 1957

SECRETSAPC - 18603
Copy 3 81

19 August 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of *Handwritten signature* **Haller, Raymond & Brown, Inc.**
- b. Amount \$ **7186.59**
- c. Contract No. **AF33(600)35906**
- d. Invoice No. **1**
- e. Check to be dated **15 August 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **3-3001-10-001 (07,9)** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2148 when payment is ready for disposition.

DOCUMENT NO. 56

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: 18 S 2012

NEXT REVIEW DATE: 2012

AUTH: HR 71-2

DATE: 16/2/82 REVIEWER: 008632

25X1A

Dist: 0 & 1 - Add

25X1A

3 - Contract SC-990 (Fin)

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020024-6

5 - Chrono

SECRET

19 August 1957

STATINTL

COST REIMBURSABLE
LIC VOUCHER FOR REIMBURSEMENT OF
SERVICES OTHER THAN PERSONAL
Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020024-6
D. O. Vol. No. _____
Bu. Vou. No. 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at State College, Pa.

August 6, 1957

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. 137

To Haller, Raymond and Brown, Inc.

124 N. Atherton Street

(Payee)

State College, Pa.

(Address)

(City)

(State)

PAID BY

SAPC
COPY 18336
1 OF

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						7,186.	59

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 7,186.59

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date 8/16/57

Amount verified; correct for _____

(Signature or initials) _____

Contract No. AF33(600)-35906 Date 6/26/57 Req. No. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

STATINTL

SIGN
ORIGINAL
ONLY

Title _____

Date _____

CONTRACTING OFFICER

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 57

NO CHANGE IN CLASS. ☐

☐ RECLASSIFIED

CLOSED ON _____

REOPENED ON _____

AUTH: RR 15-2

DATE: 10/2/82 REVIEWER: 008632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____, Payee _____ } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. If the name "John Doe" is used, it must be followed by "John Doe, _____".
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

Audit Voucher No. 1

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. _____ Sheet No. 1 of 1 of Bureau Voucher No. 1
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
STATINTL	<u>LABOR</u>	Payroll Period 7/1-31/57				1,610.	71
						1,292.	39
						2,903.	10
STATINTL	<u>TRAVEL</u>						
	<u>Name</u>	<u>Period of Travel</u>	<u>Check No.</u>	<u>Amount</u>			
		7/24-25 7/9	13881 13691	63.20 55.50		118.	70
STATINTL						2,291.	00
						1,403.	64
						6,716.	44
STATINTL						470.	15
						7,186.	59
The undersigned certifies that the above is correct and just; that payment therefor has not been received; that all hours appearing on this invoice are direct labor hours supported by time records on file in this office, actually devoted to the performances of the contract.							
STATINTL		Richard Greene, Controller					
I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.							
STATINTL		Contracting Officer					